

NLSD122 VENDOR PAYMENTS OF \$ 25K OR More
2020-2021 School Year

	Total FY 21	Contracts Approved FY 21	Contracts \$ Amount
ABM (Night Time Custodial Services)	\$ 1,221,996.49	1	\$ 1,221,996.49
AMALGAMATED BANK OF CHICAGO (Bond Payments)	\$ 2,886,715.55		
AMAZON.COM (Supplies)	\$ 67,988.11		
AMAZON MKPT PLACE (Supplies)	\$ 172,269.51		
AMERICAN CAPITAL FIN SERV. (Technology Equipment)	\$ 83,640.00		
APPLE COMPUTER INC (I-pads & Laptops)	\$ 175,057.46		
APPLE INC (I-pads & Laptops)	\$ 817,889.00	1	\$ 817,889.00
APPLE.COM (I-pads & Laptops)	\$ 96,921.75		
AT&T MOBILITY (Cell Phone)	\$ 35,267.75		
BETTENHAUSEN (O&M Truck-Maintenance Dept)	\$ 32,613.00		
BISPING CONSTRUCTION COMPANY (Snow Removal)	\$ 47,133.00		
BLUE CROSS BLUE SHIELD (Health Insurance Premiums: 85% Employer/15% Employee)	\$ 7,322,266.92		
BMO CORPORATE MASTERCARD (P-card Program)	\$ 647,911.34		
CALL ONE (Telephone & Data Lines)	\$ 96,984.50		
CALUMET CITY PLUMBING CO (Contractor Service-Backflow)	\$ 69,985.56		
CDW GOVERNMENT INC (Technology Services & Equipment)	\$ 657,608.77		
CHASE (Bond Payments)	\$ 553,585.64		
CHG ALTERNATIVE EDUCATION (Private Facility Tuition)	\$ 44,136.56		
CLOVER LEAF FARMS (Milk Vendor)	\$ 76,463.35	1	\$ 76,463.35
COMCAST (Internet Services)	\$ 113,929.44		
COMMERCIAL ELECTRONIC SYST (Low Voltage Electricians)	\$ 48,087.64		
CONSTELLATION NEW ENERGY INC (Electricity Bills)	\$ 877,235.80		
DCG ROOFING SOLUTIONS (Repairs)	\$ 36,775.00		
DELTA DENTAL (Dental Insurance Premiums: 85 Employer/15% Employee)	\$ 444,089.31		
DMB GEAR (PPE Supplies)	\$ 26,202.02		
DRC/CTB (Testing Services)	\$ 70,475.85		
DUTCH BARN (Landscaping Services)	\$ 29,650.00		
ED TECH TEAM INC (Professional Development)	\$ 27,000.00		
EXPLORE LEARNING (Math & Science Software)	\$ 42,533.00		
FIRST EAGLE BANK (Technology Lease)	\$ 116,579.46	1	\$ 116,579.46
FORECAST5 ANALYTICS, INC (License & Support)	\$ 35,635.00	1	\$ 35,635.00
FRANCZEK (Legal Fees)	\$ 38,492.60		
GATEWAY BUSINESS SYSTEMS, INC. (Duplo Machines)	\$ 46,481.50	1	\$ 46,481.50
ILLINOIS PUBLIC RISK FUND (Workers Comp Insurance)	\$ 125,496.00	1	\$ 125,496.00
INTERNATIONAL CONTRACTORS, INC (Summer Capital Projects)	\$ 4,719,279.70		
IXL LEARNING (Software)	\$ 29,738.00		
JAMF (Software)	\$ 98,280.00		
JOE RIZZA FORD LINCOLN- (O&M Truck-Maintenance Dept)	\$ 30,560.00		
LEGAT ARCHITECTS (Summer Capital Projects)	\$ 260,672.70		
LINCOLN-WAY AREA SPEC ED (Special Education Transportation Services)	\$ 1,306,878.66		
LINCOLN-WAY COMMUNITY H S (Regular Education Transportation Services)	\$ 1,919,807.47		
MCGRAW-HILL (Textbooks)	\$ 61,464.46		
NEUCO (Maintenance Supplies)	\$ 49,353.41		
NICOR ENERCHANGE LLC (Natural Gas Bills)	\$ 225,168.46		
OFFICE DEPOT (Covid 19 Masks, Shields,, Hand Sanitizer, Clorox Sanitize Systems)	\$ 43,140.46		
POWERSCHOOL GROUP (Student Information System)	\$ 36,707.00		
PRECISION CONTROL SYSTEMS (HVAC Repair & Maintenance)	\$ 524,011.34	1	\$ 524,011.34
PROVEN BUSINESS SYSTEMS (Copier Service Contract)	\$ 59,989.11	1	\$ 59,989.11
PURCHASE POWER (Postage)	\$ 28,225.00		
QUEST FOOD MANAGEMENT SERVICES INC (School Lunch Program)	\$ 764,773.29	1	\$ 764,773.29
REPUBLIC SERVICES #719 (Trash & Recycling)	\$ 39,997.17		
S & J DOOR INC (Summer Capital Projects)	\$ 28,305.00		
SAVVAS LEARNING COMPANY (Textbooks)	\$ 177,052.38		
SENTINEL TECHNOLOGIES, INC (Infrastructure Upgrades)	\$ 25,013.00		
Sp Dmb Gear Inc (PPE Supplies)	\$ 26,202.02		
TCI (Textbooks)	\$ 395,435.95		
TCI MOUNTAIN VIEW (Curriculum)	\$ 53,935.95		
TRANE US INC (Maintenance Parts & Supplies)	\$ 28,478.49		
TRI-K SUPPLIES (Custodial Supplies)	\$ 107,416.71		
UNIQUE PRODUCTS (Covid 19 Supplies, Masks, Shields)	\$ 47,712.04		
VALOR TECHNOLOGIES (Summer Capital Projects)	\$ 26,345.00		
VILLAGE OF NEW LENOX (Water & Sewer)	\$ 45,644.14		
VITAL LAWCARE AND LANDSCAPE INC (Landscaping & Mulch)	\$ 39,542.15		
WAREHOUSE DIRECT (Supplies & Equipment)	\$ 164,069.36		
WELLS FARGO BANK, N.A. (Bond Payments)	\$ 8,055,792.50		
		10	\$ 3,789,314.54